

STATE OF MISSOURI  
APPROPRIATIONS, EXPENDITURES AND APPROPRIATED TRANSFERS OUT  
ALL FUNDS  
August 31, 2003

	Original Appropriation	August 2003	Two Months FY 04	Appropriation Year
<u>Appropriation Year 2003</u>				
Appropriations:				
Annual Appropriations per HB's 1-12 & 20	\$ 24,530,162,032	\$ 270	\$ 29,988,172 *	\$ 24,560,150,204
Annual Reappropriations per HB 21	183,570,758			183,570,758
Biennial Appropriations per HB's 13, 18, & 19	287,535,357			287,535,357
Biennial Reappropriations per HB's 16, 17	766,455,451			766,455,451
Emergency and Supplemental Appropriations Per HB's 14 & 15, 92nd General Assembly				
First Regular Session - Annual	425,435,626			425,435,626
Increases in Estimated Appropriations for FY03				2,266,895,147
Less: Biennial Reappropriations to FY04				740,993,679
Less: Expenditures and Appropriated Transfers Out at 6-30-03				24,986,862,325
Total Appropriations				2,762,186,539
Expenditures and Appropriated Transfers Out:				
Disbursements		39,251	13,879,583	
Accounts Payable		219	(13,711,293)	
Appropriated Transfers Out		7,898	5,405	
Total Expenditures and Appropriated Transfers Out		\$ 47,368	\$ 173,695	173,695
Unexpended Appropriations				\$ 2,762,012,844

	Original Appropriation	August 2003	Two Months FY 04	Appropriation Year
<u>Appropriation Year 2004</u>				
Appropriations:				
Annual Appropriations per HB's 1-12	\$ 24,692,800,705	\$ 154,005,350	\$ 222,914,476 *	\$ 24,915,715,181
Biennial Appropriations per HB's 13, 18, & 19	497,148,132		6,000,000	503,148,132
Biennial Reappropriations per HB's 16, 17 & 20	740,993,679	754,421	9,070,760	750,064,439
Total Appropriations				26,168,927,752
Expenditures and Appropriated Transfers Out:				
Disbursements		1,424,533,605	2,922,670,457	
Accounts Payable		13,376,453	40,897,857	
Appropriated Transfers Out		495,118,870	954,760,406	
Total Expenditures and Appropriated Transfers Out		\$ 1,933,028,928	\$ 3,918,328,720	3,918,328,720
Unexpended Appropriations				\$ 22,250,599,032

\* Increases in Estimated Appropriations